

DR-2 Disclosure Summary Page

DR-2

Citizens for Carla Lally		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	3/17/2011	
County:	Crawford	Adjusted Due Date		
District:	0	Filed Date	3/15/2011 4:42:22 PM	
Committee Code:	18629	Postmark Date		
Political Party:	Democratic	Amendment Date	3/16/2011 8:14:00 AM	
Report Date:	2011	Candidate Name:	Lally, Carla	

Treasurer

Last Name:	Zenk	First Name:	Kristy	MI:	
Address:	1517 1st Ave South				
City:	Denison	State:	IA	Zip Code:	51442
				Phone:	712-263-5548
E-Mail:	providenceinn@frontiernet.net				

Chairperson

Last Name:	Lewis	First Name:	Les	MI:	
Address:	2884 Hwy 30				
City:	Denison	State:	IA	Zip Code:	51442
				Phone:	712-263-4037
E-Mail:	lewisl515@ yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$697.45
Schedule A: Cash Contributions Total	\$600.00
Schedule F1: Loans Received Total	\$2,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,297.45
Schedule B: Expenditure Total	\$2,191.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,105.55

Additional Assets and Liabilities

Loans in Place at Start of Period	\$2,293.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$4,293.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Citizens for Carla Lally		Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/15/2011	9046 Check # 1061	Crawford County Democratic Central Committee 3161 W Avenue Manilla, IA 51454	N/A	\$500.00	
Crawford County Democratic Party Donation					
2/27/2011	Check # 9095	Lewis, Les 2884 Hwy 30 Denison, IA 51442	None	\$100.00	

Total Regular Contributions	\$600.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$600.00

Schedule B: Expenditures

Sch-B

Citizens for Carla Lally		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	3/17/2011
County:	Crawford	Adjusted Due Date	
District:	0	Filed Date	3/15/2011 4:42:22 PM
Committee Code:	18629	Postmark Date	
Political Party:	Democratic	Amendment Date	3/16/2011 8:14:00 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/25/2011	Check # 1018	Mapleton Press P. O. Box 187 504 Main St. Mapleton, IA 51034	Advertising	\$69.75
Newspaper adverting for Charter Oak, Schleswig and Kiron				
2/25/2011	Check # 1016	The Observer P. O. Box 156 324 1st St. Westside, IA 51467	Advertising	\$227.50
Newspaper advertising for Vail and Westside				
3/9/2011	Check # 1019	Denison Review 1410 Broadway Denison, IA 51442	Advertising	\$1,128.25
Newspaper advertising for Denison and Crawford County				
3/9/2011	Check # 1020	United States Post Office 102 North Main Denison, IA 51442	Advertising	\$730.40
Postage to mail flyers				
3/25/2011	Check # 1017	Manilla Printing Co. 459 Main St Manilla, IA 51454	Advertising	\$36.00
Newspaper advertising for Manilla, Aspinwall and Dow City				

Total Amount	\$2,191.90
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Schedule F1: Loans Received

Sch-F1

Citizens for Carla Lally	
Committee Type:	County Candidate - Supervisor
County:	Crawford
District:	0
Committee Code:	18629
Political Party:	Democratic

Status:	Filed
Statutory Due Date	3/17/2011
Adjusted Due Date	
Filed Date	3/15/2011 4:42:22 PM
Postmark Date	
Amendment Date	3/16/2011 8:14:00 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
3/9/2011	Lally, Carla 2757 Fair Lane Denison, IA 51442	Self	\$2,000.00

Total Received This Period		\$0.00
Total Unpaid Loans from Last Period		\$4,293.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$4,293.00